



Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040120-9

STATOTHR

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040120-9

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

## ACCOUNTS PAYABLE

ט' ב' ט' ב'

DATE

—  
α

JAMO-WOOLDRIDGE CORPORATION

3AMO-W

## ACCOUNTS PAYABLE

卷之三

27/28

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

## ACCOUNTS PAYABLE

卷之三

876

6

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040120-9

FORM SIL - 660

INVOICE PURCHASE CHECK PAYMENT GROSS DISCOUNT												CHARGE DISTRIBUTION				NET AMOUNT				
BATCH No.	Mo.	Day	Yr.	NUMBER	ORDER	NUMBER	Mo.	Day	Vendor Number	AMOUNT	Tax Class	Cost Element	TR. CODE	Maj.	Int.	Sub.	Account	M.I.O.	S.O.	Work Order
												COST CENTER		COST CENTER						
30	12	16	68	44715	42000	12	18	450		1	50	25	00	12501	3032	26				20230
46	12	17	66	63046E	40346	12	17	220		1	50	25	00	12501	3032	26				3256
45	12	12	68	6739	451	12	19	429		1	50	25	00	12501	3032	26				1000
45	12	12	66	7001	864	12	19	429		1	50	25	00	12501	3032	26				750
45	12	14	66	1102	881	12	19	429		1	50	25	00	12501	3032	26				250
43	12	12	66	23093	46194	12	16	1763		1	50	25	00	12501	3032	26				360
59	12	19	66	66652E	46326	12	23	250		1	50	25	00	12501	3032	26				780
																				26646
																				26646*

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040120-9

THE RAMO-WOLDRIDGE CORPORATION

FORM STL - 661

## ACCOUNTS PAYABLE

卷之三

DATE

## THE RAMO-WOOLDRIDGE CORPORATION

FORM STL 650

## ACCOUNTS PAYABLE

WEEKLY LIST

DATE

12/21/58

5

No.	Mo.	Batch	Invoice Number	Purchase Order Number	Check Date	Payment Date Mo.	Vendor Number	Gross Amount	Discount	Charge Distribution			Net Amount				
										Tax Class	Cost Element	FE Code	Cost Center				
										Mat.	Int.	Sub.	Account	M.I.O.			
														S.O.			
														Work Order			
50	12	12	0	3504	2001	12	10	1411		1	50	23	00	12501	2044	02	1815
44	12	12	0	27242	227	14	16	204		4	50	25	00	12501	5044	02	2456
46	12	15	8	7901	972	12	17	127		1	50	25	00	12501	5044	02	6480
51	12	16	8	12735	999	12	18	106		1	50	25	00	12501	3044	02	6262
59	12	19	0	E37541	45122	12	23	290		1	50	25	00	12501	5044	02	275
60	12	19	0	2746	1507	12	23	216		1	50	25	00	12501	5044	02	4096
																	81747
																	81747*

THE RAMO-WOLDRIDGE CORPORATION

FORM STL - 660

## ACCOUNTS PAYABLE

WEEKLY BISTR

DATE

12/21/58

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

## ACCOUNTS PAYABLE

卷之二

12/24/58

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

## ACCOUNTS PAYABLE

WEEKLY WORK

DATE

12/21/58

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040120-9

BATCH No.	INVOICE NUMBER	PURCHASE ORDER NUMBER	CHECK NUMBER	PAYMENT DATE Mo. Day	Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER Maj. Int. Sub.	CHARGE DISTRIBUTION Account	M.I.O.	S.O.	Work Order	NET AMOUNT
38	12 12 0	590	1109	12 16	12	1	50	25	00	00	12501	5044	25	2250	2250	2250**

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040120-9

## THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

## ACCOUNTS PAYABLE

WEEKLY LIST

DATE

12/21/58